

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
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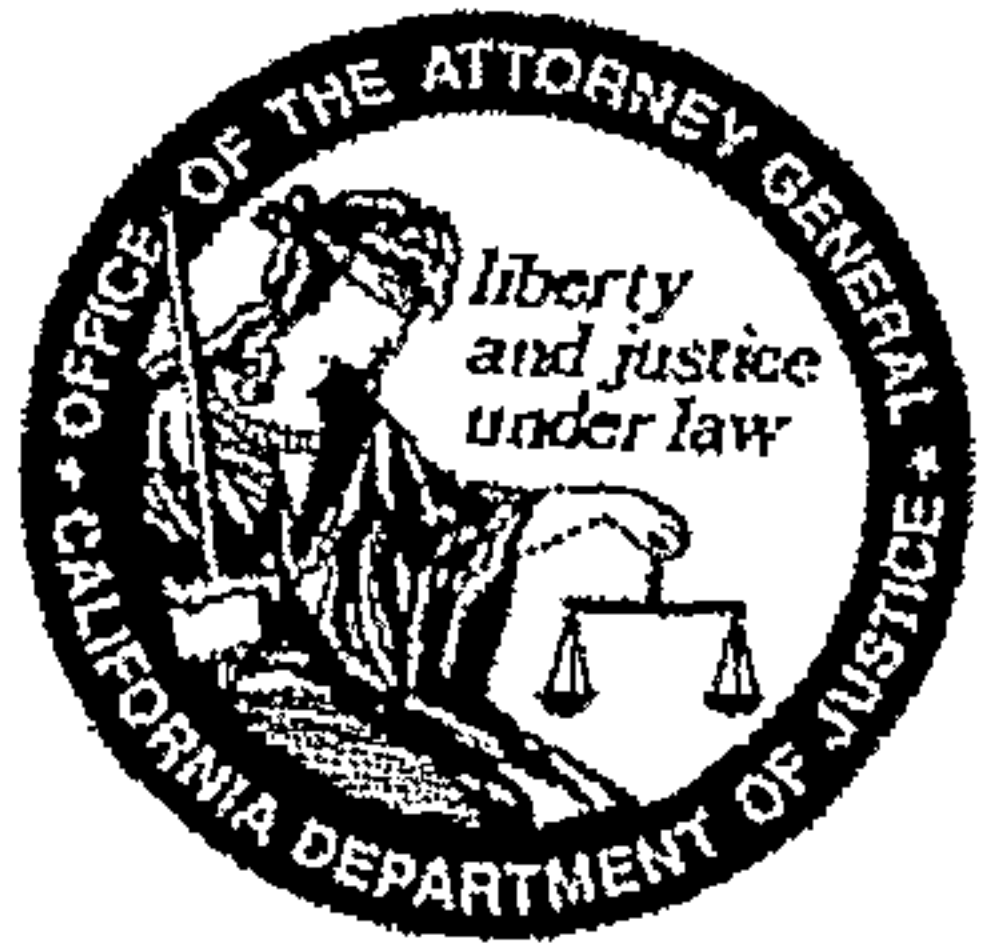
WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 2003
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

855

CALIFORNIA FOUNDATION FUNDING COMPANY
2240 SHELTER ISLAND DRIVE, 210
SAN DIEGO, CA 92106

Name and Address of Charitable Organization:

CT No. 83779 F.E.I.N. 33-0484461

Disabled Businesspersons Assoc

Name of charity

3590 Camino Del Rio N, Ste 111

Address of charity

San Diego, CA 92108-1716

City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☐

Cars & Boats Donations

(Type of Activity)

held (on) (from) January 1 2003, to December 31 2003

(Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales

5,000

A.

B. Boat Sales

3,477,200

B.

C. Real Estate Sales

17,767

C.

D. Other sources: (Specify)

a. _____

Da.

b. _____

Db.

c. _____

Dc.

d. _____

Dd.

E. TOTAL REVENUE

3,499,967

E.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser

546,542

A.

B. Salaries

115,520

B.

C. Payroll taxes

8,880

C.

D. Employee benefits

6,492

D.

E. Towing

60,467

E.

F. Vehicle repairs

16,515

F.

G. Parts

440

G.

H. DMV Fees

H.

I. Appraisals

I.

J. Detailing

26,599

J.

K. Advertising

785

K.

L. Telephone

L.

M. Other expenses: (Specify)

a. Proff Services

31,402

Ma.

b. Insurance

25,944

Mb.

c. Travel

3,718

Mc.

d. Other

189,523

Md.

N. TOTAL EXPENSES

1,032,827

N.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 2003

(California Government Code Section 12599)

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- | | | |
|---|-----------|------|
| 3. Distribution or net to charitable organization | 2,467,140 | 3. |
| 4. Less additional expenses relating to operation of vehicle donation program paid by charity | 2,384,781 | 4. |
| 5. Total amount charity realized from operation of vehicle donation program | 82,359 | 5. ✓ |
6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Jeff Rambo	Vice-President	01/29/04	
Signature of authorized officer (commercial fundraiser)	Printed name	Title	Date

This report must be signed by two officers of the charitable organization for verification.

Urban Miyares	President	01/29/04	
Signature of authorized officer/director (charity)	Printed name	Title	Date

Homer Kryger	Board Member	01/29/04	
Signature of authorized officer/director (charity)	Printed name	Title	Date

RECEIVED
 FEB 03 2004
 Attorney General's
 Registry of Charitable Trusts